

2023 Proposed Budget

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	Purpose of Allocation	2022	2022	Balance	Proposed	Amount	
	by Department	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
Acct. #	Executive						
4130-01-120	Stipend-Selecbord	9,000	9,000	0.00	9,000	0.00	0.00%
4130-01-310	Supplies/Workshops/Mileage	3,000	1,411	1589.00	2,500	-500.00	-16.67%
4130-01-550	Printing/Town Reports/Tax Maps	3,500	5,683	-2183.00	4,500	1000.00	28.57%
4130-01-610	Executive Expenses	400	331	69.00	400	0.00	0.00%
4130-01-810	Advertising and Legal Notices	300	0	300.00	300	0.00	0.00%
4130-02-110	Town Administrator Salary	65,000	64,650	350.00	68,600	3600.00	5.54%
4130-03-110	Town Moderator Salary	500	818	-318.00	0	-500.00	-100.00%
4130-09-110	Land Use Coordinator Salary	42,500	42,000	500.00	44,520	2020.00	4.75%
4130-09-311	NHMA Dues	1,817	1,817	0.00	1,854	37.00	2.04%
4130-09-390	Contracted Technology Services	25,000	13,798	11202.00	20,000	-5000.00	-20.00%
4130-09-560	Software Subscriptions	25,000	18,951	6049.00	22,000	-3000.00	-12.00%
4130-09-740	Technology Equipment	1,000	2,428	-1428.00	1,000	0.00	0.00%
	Total Executive:	177,017	160,887	16,130	174,674	-2343.00	-1.32%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Elections, Reg. & Vital Statistics	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4140-01-110	Assistant/Dpty. Town Clerk Wages	10,450	467	9,983	11,000	550	5.26%
4140-01-120	Town Clerk Stipend	38,246	38,246	0	40,000	1,754	4.59%
4140-01-121	Election Wages (Mod,BC's,TC,SCL)	5,705	4,823	882	3,138	-2,567	-45.00%
4140-01-310	Town Clk - Assn. Dues	20	20	0	20	0	0.00%
4140-01-330	Town Clk - Workshops & Conventions	1,436	1,143	293	6,000	4,564	317.83%
4140-01-610	Town Clk - Supplies	1,000	397	603	1,000	0	0.00%
4140-01-613	Town Clk - Expenses	1,022	557	465	600	-422	-41.29%
4140-02-330	Supervisors - Training, Mileage & Supplies	460	90	370	860	400	86.96%
	Total Elections, Reg. & Vital Statistics:	58,339	45,743	12,596	62,618	4,279	7.33%

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Acct. #	Financial Administration	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4150-01-111	Financial Administrator	28,000	27,592	408	29,680	1,680	6.00%
4150-01-310	GFOA - Dues	35	35	0	35	0	0.00%
4150-01-330	Auditors	16,000	14,300	1,700	16,000	0	0.00%
4150-01-390	Payroll Services	4,400	4,346	54	4,800	400	9.09%
4150-02-120	Tax Collector-Stipend	16,270	16,270	0	16,270	0	0.00%
4150-02-121	Dpty.Tax Collector Salary	720	57	663	960	240	33.33%
4150-02-310	Tax Coll. - Assn. Dues	20	0	20	20	0	0.00%
4150-02-330	Tax Coll. - Workshops & Mileage	500	50	450	200	-300	-60.00%
4150-02-611	Tax Coll. - Postage	2,500	2,210	290	2,500	0	0.00%
4150-02-610	Tax Coll. - Supplies	450	300	150	450	0	0.00%
4150-03-120	Treasurer - Stipend	4,800	4,800	0	6,000	1,200	25.00%
4150-03-121	Dpty.Treasurer Stipend	350	0	350	450	100	28.57%
4150-04-612	Office Supplies	2,200	830	1,370	2,000	-200	-9.09%
	Total Financial Administration:	76,245	70,790	5,455	79,365	3,120	4.09%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Revaluation of Property	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4152-01-320	General Assessing	5,000	7,879	0	5,000	0	0.00%
4152-01-321	Contracted Assessing Services	16,000	13,958	2,042	16,000	0	0.00%
4152-02-330	Utility Appraiser	10,875	10,875	0	10,875	0	0.00%
	Total Revaluation of Property:	31,875	32,712	2,042	31,875	0	0.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Legal Expenses	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4153-01-330	Legal Exp. - Town Counsel/Misc.	10,000	24,635	-14,635	10,000	0	0.00%
4153-01-331	Legal-MCRD	600	287	313	600	0	0.00%
	Total Legal Expenses:	10,600	24,922	-14,322	10,600	0	0.00%

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		2022	2022	Balance	Proposed	Amount	
Acct. #	Personnel Administration	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4155-01-220	Personnel Administration/FICA & Medicare	32,000	26,031	5,969	35,000	3,000	9.38%
4155-01-230	Retirement (Town Contribution)Based on Wages	45,000	61,624	-16,624	55,000	10,000	22.22%
	Total Personnel Administration:	77,000	87,655	-10,655	90,000	13,000	16.88%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Planning & Zoning	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4191-01-330	PB & ZBA Legal/Eng. Fees & CNHRPC Dues	3,000	3,974	-974	4,000	1,000	33.33%
4191-01-332	PB & ZBA Workshops	400	70	330	400	0	0.00%
4191-01-550	PB & ZBA Newspaper Notices	250	422	-172	600	350	140.00%
4191-01-640	PB & ZBA Publications	350	511	-161	250	-100	-28.57%
4191-01-610	PB & ZBA Supplies	250	87	163	350	100	40.00%
	Total Planning & Zoning:	4,250	5,064	-814	5,600	1,350	31.76%
		2022	2022	Balance	Proposed	Amount	
Acct. #	General Government Bldgs.	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4194-01-110	TH - Custodian Wages	7,426	5,068	2,358	7,426	0	0.00%
4194-01-430	TH - Repairs & Maintenance	10,000	12,003	-2,003	10,000	0	0.00%
4194-01-610	TH - Supplies	1,900	2,227	-327	1,900	0	0.00%
4194-01-621	TH - Propane	5,500	2,367	3,133	3,600	-1,900	-34.55%
4194-01-624	TH - Oil	5,000	2,192	2,808	4,500	-500	-10.00%
4194-09-530	Telephones - ALL Buildings	11,000	10,165	835	11,000	0	0.00%
4194-09-611	Postage - All Departments	5,000	3,031	1,969	4,000	-1,000	-20.00%
4194-09-622	Electricity - ALL Buildings	18,000	14,655	3,345	15,000	-3,000	-16.67%
	TH Sub-Total	63,826	51,708	12,118	57,426	-6,400	-10.03%
4194-02-621	PSB - Propane	11,000	7,273	3,727	11,000	0	0.00%
4194-02-431	PSB - Maintenance	8,000	5,923	2,077	8,000	0	0.00%

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4194-02-431	PSB - Summer Maintenance	200	0	200	200	0	0.00%
4194-02-610	PSB - Supplies	600	257	343	600	0	0.00%
	PSB Sub-Total	19,800	13,453	6,347	19,800	0	0.00%
	Total General Government Buildings:	83,626	65,161	18,465	77,226	-6,400	-7.65%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Cemeteries	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4195-01-121	Cem. Comm. - Stipends	660	660	0	660	0	0.00%
4195-01-330	Cem. - Contracted Services	9,950	8,846	1,104	9,950	0	0.00%
4195-01-430	Cem. - Supplies/Repairs	3,000	743	2,257	3,000	0	0.00%
	Total Cemeteries:	13,610	10,249	3,361	13,610	0	0.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Insurances	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4196-01-210	Property Liability Insurance	20,000	16,034	3,966	20,608	608	3.04%
4196-01-211	Worker's Compensation Insurance	10,062	4,483	5,579	7,727	-2,335	-23.21%
4196-01-212	Unemployment Compensation Insurance	500	405	95	686	186	37.20%
4196-01-213	Short Term Disability Ins (Employer Paid)	2,530	1,786	744	1,590	-940	-37.15%
4196-01-214	Health Insurance (Employer Paid)	112,000	109,737	2,263	98,650	-13,350	-11.92%
4196-01-215	Life Insurance (Employer Paid)	620	653	-33	645	25	4.03%
4196-01-216	Dental Insurance (Employer Paid)	5,500	3,099	0	3,950	-1,550	0.00%
	Total Insurances:	151,212	136,197	12,614	133,856	-17,356	-11.48%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Police	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4210-01-110	Police Chief - Wages	57,000	57,000	0	59,850	2,850	5.00%
4210-01-111	Police Officer(s) F/T Hourly Wages	123,374	126,259	-2,885	130,776	7,402	6.00%
4210-01-112	Police Secretary Wages	17,474	16,424	1,050	18,521	1,047	5.99%
4210-01-121	Police P/T Officer(s) - Hourly Wages	37,203	29,353	7,850	37,203	0	0.00%

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4210-01-130	Police Overtime F/T Hourly Wages	11,962	10,448	1,514	11,962	0	0.00%
4210-01-320	Police Computer Software	3,500	2,368	1,132	3,500	0	0.00%
4210-01-321	Police Contract Services	17,547	16,530	1,017	18,313	766	4.37%
4210-01-330	Police Training/Conferences/Mtgs.	2,626	2,234	392	2,626	0	0.00%
4210-01-430	Police - Equipment & Repairs	1,000	728	272	1,000	0	0.00%
4210-01-431	Police - Radio/Pagers Maintenance	500	286	214	500	0	0.00%
4210-01-432	Police - Animal Control Equipment	100	0	100	100	0	0.00%
4210-01-530	Police Cell Phone(s), Tablets & TV	3,600	3,450	150	3,600	0	0.00%
4210-01-610	Police Uniforms	3,000	2,435	565	3,000	0	0.00%
4210-01-612	Police - Office Supplies	1,500	1,406	94	1,500	0	0.00%
4210-01-613	Police Ammunition	1,400	1,492	-92	1,400	0	0.00%
4210-01-626	Police Gasoline	9,000	9,116	-116	9,000	0	0.00%
4210-01-640	Police Dues/Subscriptions/Publications	400	165	235	400	0	0.00%
4210-01-752	Police - Vehicle Maintenance	2,500	3,023	-523	2,500	0	0.00%
4210-01-800	Police Grant(s)	500	0	500	500	0	0.00%
	Sub-total	294,186	282,717	11,469	306,251	12,065	4.10%
4212-01-110	Police - Special Details	5,000	21,777	-16,777	5,000	0	0.00%
	Total Police:	299,186	304,494	-5,308	311,251	12,065	4.03%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Ambulance	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4215-01-300	Ambulance	36,000	36,000	0	36,000	0	0.00%
	Total Ambulance:	36,000	36,000	0	36,000	0	0.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Fire	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4220-01-110	Firemen's - Officers Stipend	14,140	13,666	474	14,140	0	0.00%
4220-01-120	Firemen's Stipends	30,000	29,835	165	30,000	0	0.00%

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4220-01-330	FD - Training	2,500	610	1,890	2,500	0	0.00%
4220-01-331	FD - Dispatch Service	21,000	20,549	451	21,856	856	4.08%
4220-01-332	FD - I am Responding (Fire Alarm Comm)	750	735	15	750	0	0.00%
4220-01-333	FD - Incident Reporting Service	1,000	1,000	0	1,000	0	0.00%
4220-01-430	FD - Equipment Maintenance & Repairs	10,000	7,826	2,174	10,000	0	0.00%
4220-01-431	FD - Maint. Dry Hydrants	200	0	200	200	0	0.00%
4220-01-432	FD - Maint. Air Packs	2,800	0	2,800	2,800	0	0.00%
4220-01-433	FD - Maint. Radios/Pagers	4,000	1,838	2,162	4,000	0	0.00%
4220-01-434	FD - Equipment	2,500	607	1,893	2,500	0	0.00%
4220-01-435	FD - Pump Testing	900	0	900	900	0	0.00%
4220-01-610	FD - Bunker Gear/Uniforms/Clothing	5,000	690	4,310	5,000	0	0.00%
4220-01-612	FD - Office Supplies	600	520	80	600	0	0.00%
4220-01-613	FD - Community Relations	500	83	417	500	0	0.00%
4220-01-626	FD - Gasoline	650	103	547	650	0	0.00%
4220-01-627	FD - Diesel	3,000	660	2,340	3,000	0	0.00%
4220-01-640	FD - Dues/Subscriptions/Pubs/Bkgrd Checks	1,000	109	891	1,000	0	0.00%
4220-02-110	Forestry Wages	1,050	0	1,050	1,050	0	0.00%
4220-02-610	Forestry Equipment/Supplies	1,200	0	1,200	1,200	0	0.00%
	Sub-total	102,790	78,831	23,959	103,646	856	0.83%
4220-03-330	Medical - Training	2,000	376	1,624	2,000	0	0.00%
4220-03-610	Medical - Supplies	2,500	2,561	-61	3,000	500	20.00%
	Sub-total	4,500	2,937	1,563	5,000	500	11.11%
	Total Fire:	107,290	81,768	25,522	108,646	1,356	1.26%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Code Enforcement	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4240-01-121	Septic-Review Fees	1,100	715	385	1,100	0	0.00%
4240-01-122	Code Enforcement Fees	3,000	2,931	69	4,000	1,000	33.33%

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	Total Building Inspection:	4,100	3,646	454	5,100	1,000	24.39%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Emergency Management	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4290-01-110	EM - Administrative	200	0	200	200	0	0.00%
4290-01-121	EM - Director Stipend	1,000	1,000	0	1,000	0	0.00%
4290-01-330	EM - Travel & Education	225	0	225	200	-25	-11.11%
	Total Emergency Management:	1,425	1,000	425	1,400	-25	-1.75%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Other Public Safety	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4299-01-610	OPS - Rescue Expenses	100	0	100	100	0	0.00%
	Total Other Public Safety:	100	0	100	100	0	0.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Highways & Streets	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4312-01-442	Hwy. - Equipment	100,000	108,598	-8,598	113,675	13,675	13.68%
4312-01-450	Hwy. - Labor	105,000	96,952	8,048	125,675	20,675	19.69%
4312-01-451	Hwy. - Shim/Tax, Cold Patch	3,213	3,188	25	3,213	0	0.00%
4312-01-610	Hwy. - Supplies & Parts	7,274	7,785	-511	7,274	0	0.00%
4312-01-611	Hwy. - Signs	500	0	500	500	0	0.00%
4312-01-612	Hwy. - Cal- Chloride-Road Salt/Gravel/Winter Sand	10,500	7,375	3,125	53,500	43,000	409.52%
4312-01-626	Hwy. - Fuel for Rental Equipment	800	185	615	3,800	3,000	375.00%
	Total Highways & Streets:	227,287	224,083	3,204	307,637	80,350	35.35%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Highway Block Grant	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4314-01-442	Hwy. BG - Equipment	13,675	20,493	-6,818	0	-13,675	-100.00%
4314-01-443	Hwy. BG - Outside Rental	3,000	4,807	-1,807	0	-3,000	-100.00%

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4314-01-450	Hwy. BG - Labor	13,675	20,030	-6,355	0	-13,675	-100.00%
4314-01-500	Hwy. BG - Road Salt/Gravel/Winter Sand	43,000	28,020	14,980	0	-43,000	-100.00%
	Total Highway Block Grant:	73,350	73,350	0	0	-73,350	-100.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Sanitation - Solid Waste Disposal	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4324-01-421	Solid Waste Disposal	110,000	110,000	0	110,000	0	0.00%
	Total Sanitation - Solid Waste Disposal:	110,000	110,000	0	110,000	0	0.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Health	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4411-01-121	Health Administration	1,090	555	535	2,090	1,000	91.74%
4415-01-330	Health Agencies - FRVNA	2,000	2,000	0	2,000	0	0.00%
4415-01-331	Health Agencies - CASA	500	500	0	500	0	0.00%
	Total Health:	3,590	3,055	535	4,590	1,000	27.86%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Welfare	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4441-01-110	Welfare - Director - Salary	3,600	3,600	0	3,820	220	6.11%
4445-01-310	Welfare - Training/Mileage/Dues	275	71	204	250	-25	-9.09%
4445-01-330	Welfare - Vendor Pymts.-Assistance	3,000	9,789	-6,789	5,000	2,000	66.67%
	Total Welfare:	6,875	13,460	-6,585	9,070	2,195	31.93%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Community Action Program	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4449-01-330	Community Action Program	5,400	5,400	0	5,400	0	0.00%
	Total Commuity Action Program:	5,400	5,400	0	5,400	0	0.00%

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		2022	2022	Balance	Proposed	Amount	
Acct. #	Parks & Recreation	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4520-01-110	P & R - Wages	1,300	1,575	-275	1,500	200	15.38%
4520-01-430	P & R - Parks Maintenance	3,000	806	2,194	1,000	-2,000	-66.67%
4520-01-610	P & R - Supplies	200	32	168	300	100	50.00%
4520-01-622	P & R - Veterans Memorial Park/Electricity	275	192	83	350	75	27.27%
	Total Parks & Recreation:	4,775	2,605	2,170	3,150	-1,625	-34.03%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Webster Free Public Library	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4550-01-320	Library	39,747	39,747	0	54,260	14,513	36.51%
	Total Webster Free Public Library:	39,747	39,747	0	54,260	14,513	36.51%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Patriotic Purposes - Old Home Day	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4583-01-500	Patriotic Purposes-Old Home Day	3,500	2,890	610	3,500	0	0.00%
	Total Patriotic Purposes - Old Home Day:	3,500	2,890	610	3,500	0	0.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Energy Committee	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4589-02-610	Energy Committee	500	326	174	500	0	0.00%
	Total Energy Committee:	500	326	174	500	0	0.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Conservation Commission	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4611-01-310	Cons. Comm. - Administration	500	377	123	500	0	0.00%
4619-01-610	Cons. Comm. - Other Conservation	2,500	803	1,697	2,500	0	0.00%
	Total Conservation Commission:	3,000	1,180	1,820	3,000	0	0.00%

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		2022	2022	Balance	Proposed	Amount	
Acct. #	Long Term Debt	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4711-01-890	Prin. - Long Term Bonds & Notes	40,000	40,000	0	0	-40,000	-100.00%
4721-01-891	Int. - Long Term Bonds & Notes	2,000	2,000	0	0	-2,000	-100.00%
	Total Long Term Debt:	42,000	42,000	0	0	-42,000	-100.00%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Short-Term Debt	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4723-01-891	TAN Interest	1	0	1	1	0	0.00%
	Total Short-Term Debt:	1	0	1	1	0	0.00%
	SUB-TOTAL OPERATING BUDGET:	1651900	1584384	67994	1643029	(8871)	(0)
		2022	2022	Balance	Proposed	Amount	
Acct. #	Capital Outlay	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4909-01-720	CO - PL - Dam Rebuilding Assistance	10,000	10,000	0	10,000	0	0.00%
4902-01-752	CO - Police Cruiser	37,000	37,000	0	0	-37,000	0.00%
4909-01-500	CO - Webster Old Meeting House(By Petition)	5,000	5,000	0	5,000		0.00%
	Total Capital Outlay:	52,000	52,000	0	15,000	-37,000	-71.15%
Acct. #	Voted from Fund Balance						
4909-01-500	FB - Contingency Fund from Fund Balance	15,954	0	15,954	16,620	666	4.17%
	Total Capital Outlay:	15,954	0	15,954	16,620	666	4.17%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Capital Reserve	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4915-01-453	CR - Office Equipment	5,000	5,000	0	2,500	-2,500	-50%
4915-02-645	CR - Air Packs	20,000	20,000	0	20,000	0	0.00%
4915-05-690	CR - Bridge/Culvert Improvements	75,000	75,000	0	75,000	0	0.00%

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4915-06-632	CR - Fire Dept. - Dry Hydrant Repairs	2,000	2,000	0	2,000	0	0.00%
4915-08-632	CR - Town Hall Improvements	5,000	5,000	0	10,000	5,000	100%
4915-09-645	CR - Police Cruiser	21,000	21,000	0	21,000	0	0.00%
4915-11-645	CR - Emergency Apparatus	65,000	65,000	0	80,000	15,000	23%
4915-12-690	CR - Highway Land/Building Fund	10,000	10,000	0	10,000	0	0.00%
4915-10-750	CR - Fire Dept. - Bunker Gear	2,500	2,500	0	2,500	0	0.00%
4915-03-430	CR - Public Safety Building	5,000	5,000	0	5,000	0	0.00%
4915-11-751	CR - Webster/Hopkinton Transfer Station Fund	4,000	4,000	0	50,000	46,000	1150%
4915-12-750	CR - Police Equipment	1,500	1,500	0	1,500	0	0.00%
4915-13-751	CR - Highway Equipment	7,500	7,500	0	7,500	0	0.00%
4915-14-751	CR - Medical Equipment	6,000	6,000	0	6,000	0	0.00%
4915-06-710	CR - Highway & Roads	125,000	125,000	0	275,000	150,000	120%
4915-23-645	CR - Mobile Communication Fund for FD	10,000	10,000	0	10,000	0	0.00%
	Total Capital Reserve:	364,500	364,500	0	578,000	213,500	59%
		2022	2022	Balance	Proposed	Amount	
Acct. #	Expendable Trust Funds	Voted Budget	YTD Spent	Remaining	2023 Budget	of Change	% Change
4916-01-710	Forest Fire ETF	2,000	2,000	0	2,000	0	0.00%
4916-02-760	Legal ETF	1,000	1,000	0	1,000	0	0.00%
4916-03-760	Welfare	1,000	1,000	0	1,000	0	0.00%
4916-04-752	Police Vehicle Maintenance - ETF	1,000	1,000	0	1,000	0	0.00%
4916-05-760	Highway - ETF	5,000	5,000	0	5,000	0	0.00%
4916-06-751	FD Equipment - ETF	5,000	5,000	0	5,000	0	0.00%
4916-08-760	Compensated Absences - ETF	1,000	1,000	0	1,000	0	0.00%
4916-09-710	Road Preservation - ETF	200,000	200,000	0	100,000	-100,000	-50.00%
4916-10-730	Municipal Property Maintenance - ETF	5,000	5,000	0	5,000	0	0.00%
4916-11-910	Technology Fund - ETF	5,000	5,000	0	12,000	7,000	140.00%
	Total Expendable Trust Funds:	226,000	226,000	0	133,000	-93,000	-41.15%
	TOTAL OVERALL BUDGET:	2,310,354	2,174,884	83,948	2,385,649	75,295	3.26%

